DR-2 Disclosure Summary Page

DR-2

Renew Your Library				Status: Audite		Audited
Committee Type:	Local Ballot Issue	Local Ballot Issue		Statutory Due Date	10/19/2011	
County:	Story			Adjusted Due Date		
District:	0			Filed Date		
Committee Code:	21628			Postmark Date		
Political Party:	Not Available			Amendment Date		
Report Date:	2011		Candidate Na	me:	•	

Treasurer

Last Name: Prescott		First Name:	Jermaine		MI: C
Address: 2810 Ross Rd.					
City: Ames	State: IA	Zip Code:	50014	Phone: 515-2	92-6588
E-Mail: jeripresct@gmail.com		•			

Chairperson

Last Name: Brown	First Name:	Pat	MI: J		
Address: 3212 West St.					
City: Ames	State: IA	Zip Code:	50014	Phone: 515-2	233-1295
E-Mail: patjbrown01@earthlink.net	-				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$13,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,000.00
Schedule B: Expenditure Total	\$2,961.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,038.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Renew Your Library		
Committee Type: Local Ballot Issue		
County:	Story	
District:	0	
Committee Code:	21628	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	10/19/2011
Adjusted Due Date	
Filed Date	10/17/2011
Postmark Date	
Amendment Date	

	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2011	Check #	Ames Public Library Foundation 515 Douglas Ave. Ames, IA 50010	None	\$13,000.00	
one time contribution from APL Foundation					

Total Regular Contributions	\$13,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,000.00

Schedule B: Expenditures

Sch-B

Renew Your Library Status:			Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2011
County:	Story	Adjusted Due Date	
District:	0	Filed Date	10/17/2011
Committee Code:	21628	Postmark Date	
Political Party:	Not Available	Amendment Date	

N/A	Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Story County Auditor 900 6th St. Nevada, IA 50201 Miscellaneous or Unitemized \$25.00	9/23/2011		405 5th St.	Bank Charges	\$12.00
10/1/2011 Check # Unitemized 900 6th St. Nevada, IA 50201 Postmaster of Ames 525 Kellogg Ave. Ames, IA 50010 Ames, IA 50010 Nite Owl Printing 118 Hayward Ave. Ames, IA 50014 Printing of brochures Octagon Center for the Arts 427 Douglas Ave. Ames, IA 50010 Ames, IA 50010 Nitemized Sign Pro 619 S. 4th St. Ames, IA 50010 Ames, IA 50010 Nitemized Nitem	charge for ch	necks			
10/6/2011 Check # 1002 Nite Owl Printing 118 Hayward Ave. Ames, IA 50010 Printing & Reproduction \$744.72	10/1/2011	J	900 6th St.		\$25.00
10/6/2011 Check # 1002 525 Kellogg Ave. Ames, IA 50010 Postage, Shipping, Delivery \$44.00 10/7/2011 Check # 1003 Nite Owl Printing 118 Hayward Ave. Ames, IA 50014 Printing & Reproduction \$744.72 Printing of brochures Octagon Center for the Arts 427 Douglas Ave. Ames, IA 50010 Miscellaneous or Unitemized \$100.00 Art Festival Booth fee Sign Pro 619 S. 4th St. Ames, IA 50010 Campaign Signs \$1,460.55 10/7/2011 Check # 619 S. 4th St. Ames, IA 50010 Campaign Signs \$1,460.55 10/7/2011 Check # 420 Kellogg Ames, IA 50010 Miscellaneous or Unitemized \$25.00 Fee for FACES booth Intensitee, Inc. # Boone 1330 S. Marshall St. Boone, IA 50036 Campaign Merchandise \$550.00	Absentee Vo	ter Lists			
10/7/2011 Check # 1003 118 Hayward Ave. Ames, IA 50014 Printing & Reproduction \$744.72 Printing of brochures 10/7/2011 Check # 27 Douglas Ave. Ames, IA 50010 Miscellaneous or Unitemized \$100.00 Art Festival Booth fee Sign Pro 619 S. 4th St. Ames, IA 50010 Campaign Signs \$1,460.55 10/7/2011 Check # 20 Kellogg Ames, IA 50010 Miscellaneous or Unitemized \$25.00 Fee for FACES booth Intensitee,Inc. # Boone 1330 S. Marshall St. Boone, IA 50036 Campaign Merchandise \$550.00	10/6/2011	J	525 Kellogg Ave.	Postage, Shipping, Delivery	\$44.00
10/7/2011 Check # 427 Douglas Ave. Ames, IA 50010 Miscellaneous or Unitemized \$100.00	10/7/2011		118 Hayward Ave.	Printing & Reproduction	\$744.72
10/7/2011 Check #	Printing of br	ochures			
10/7/2011 Check # 1004 Sign Pro 619 S. 4th St. Ames, IA 50010 Campaign Signs \$1,460.55	10/7/2011		427 Douglas Ave.		\$100.00
10/7/2011 Check # 1004 619 S. 4th St. Ames, IA 50010 Campaign Signs \$1,460.55 10/7/2011 Check # United Ames 420 Kellogg Ames, IA 50010 Miscellaneous or Unitemized \$25.00 Fee for FACES booth Intensitee,Inc. # Boone 1330 S. Marshall St. Boone, IA 50036 Campaign Merchandise \$550.00	Art Festival E	Booth fee			
10/7/2011 Check #	10/7/2011		619 S. 4th St.	Campaign Signs	\$1,460.55
10/8/2011 Check # 1330 S. Marshall St. Campaign Merchandise \$550.00 Boone, IA 50036	10/7/2011		420 Kellogg		\$25.00
10/8/2011 Check # 1330 S. Marshall St. Campaign Merchandise \$550.00 Boone, IA 50036	Fee for FACI	ES booth			
T-shirts	10/8/2011		1330 S. Marshall St.	Campaign Merchandise	\$550.00
	T-shirts				

Total Amount	\$2,961.27
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Schedule E: In Kind Contributions

Sch-E

Renew Your Library		Sta
Committee Type:	Local Ballot Issue	Sta
County:	Story	Adj
District:	0	File
Committee Code:	21628	Pos
Political Party:	Not Available	Am

Status:	Filed
Statutory Due Date	10/19/2011
Adjusted Due Date	
Filed Date	10/17/2011
Postmark Date	
Amendment Date	

	Contributor	Candidate *(if	Description of in Kind Contribution	Market Value	"X" for Fund- Raiser
10/1/2011	Popken, Jim 920 Clark Avenue Ames, IA 50010		Web Fees Web Server Space	\$50.00	

Total Estimated Fair	\$50.00
Market Value	